

31 MINERAL COUNTY

0577 Alberton K-12 Schools

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$232,835.43	\$116,417.72	\$116,417.71	\$116,417.72
This Month's Payment - sent to Mineral County				\$116,417.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$76,623.37	\$53,636.36	\$22,987.01	\$53,636.36
This Month's Payment - sent to Mineral County			•	\$53,636.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,160.85	\$1,512.60	\$648.25	\$1,512.60
This Month's Payment - sent to Mineral County				\$1,512.60
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,748.97	\$1,924.28	\$824.69	\$1,924.28
This Month's Payment - sent to Mineral County			•	\$1,924.28
This Month's Payment for Alberton K-12 Schools				_



31 MINERAL COUNTY

0579 Superior K-12 Schools

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$526,190.07	\$263,095.04	\$263,095.03	\$263,095.04
This Month's Payment - sent to Mineral County				\$263,095.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$71,044.08	\$49,730.86	\$21,313.22	\$49,730.86
This Month's Payment - sent to Mineral County			•	\$49,730.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$15,746.41	\$11,022.49	\$4,723.92	\$11,022.49
This Month's Payment - sent to Mineral County			•	\$11,022.49
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$18,575.52	\$13,002.86	\$5,572.66	\$13,002.86
This Month's Payment - sent to Mineral County			•	\$13,002.86
This Month's Payment for Superior K-12 Schools				_

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Final

31 MINERAL COUNTY

0582 St Regis K-12 Schools

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment	
Direct State Aid (01-3110)					
Prior year payment adjustment due to audit change in ANB	\$-2,163.40	\$-2,163.40	\$0.00	\$0.00	
This Month's Payment - sent to Mineral County				\$0.00	
GTB General Fund (01-3120)					
ENTITLEMENT	\$184,177.44	\$92,088.72	\$92,088.72	\$92,088.72	
Prior year payment adjustment due to audit change in ANB	\$-799.86	\$-799.86	\$0.00	\$-799.86	
This Month's Payment - sent to Mineral County				\$91,288.86	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$83,765.90	\$58,636.13	\$25,129.77	\$58,636.13	
This Month's Payment - sent to Mineral County				\$58,636.13	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$4,707.85	\$3,295.50	\$1,412.35	\$3,295.50	
This Month's Payment - sent to Mineral County				\$3,295.50	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$10,297.05	\$7,207.94	\$3,089.11	\$7,207.94	
This Month's Payment - sent to Mineral County			•	\$7,207.94	
This Month's Payment for St Regis K-12 Schools				_	\$160,428.43
Districts' Totals	\$1,225,909.68	\$668,607.24	\$557,302.44	\$670,770.64	



Final

31 MINERAL COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT Prior year payment adjustment due to audit change in ANB	\$943,202.94 \$-799.86	\$471,601.48 \$-799.86	\$471,601.46 \$0.00	\$471,601.48 \$-799.86	\$470,801.62
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$231,433.35	\$162,003.35	\$69,430.00	\$162,003.35	\$162,003.35
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$22,615.11	\$15,830.59	\$6,784.52	\$15,830.59	\$15,830.59
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$31,621.54	\$22,135.08	\$9,486.46	\$22,135.08	\$22,135.08
GTB Retirement High School (7830)					
ENTITLEMENT	\$266,244.77	\$132,990.26	\$133,254.51	\$133,122.39	
Entitlement adjustment due to data error.	\$-264.26	\$-132.13	\$-132.13	\$-132.13	
ADJUSTED ENTITLEMENT	\$265,980.51	\$132,858.13	\$133,122.38	\$132,990.26	
					\$132,990.26



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County Block Grant (7820) ENTITLEMENT	\$8,773.65	\$4,386.83	\$4,386.82	\$4,386.83	
County Totals	\$1,502,827.24	\$808,015.60	\$694,811.64	\$808,147.73	\$4,386.83
Elementary Payment					\$0.00
High School Payment K12 Payment					\$0.00 \$670,770.64
Coop Payment					\$0.00
County Retirement Payment					\$137,377.09
This Month's Payment					\$808,147.73